

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 22/06/2023		Prepared by Vanajakshi		Serial no. 19778	
Supplier name Mallanna Enterprises		HO inward no.			
Firm/Company MRGV		Project BRGV		HO received date	
PO/WO date 20230513027		PO/WO No. 20230510047		Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	ME/-16-/2023-24	13/06/2023	1,63,439/-	☒ Yes ☐ No	
2.				☐ Yes ☐ No	
3.				☐ Yes ☐ No	
4.				☐ Yes ☐ No	
Amount A – Bills total (Excluding Transport & Hamali Charges):				1,63,439/-	
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☒ Installation report					
MRN nos.:	Installation Report attached		Proof of delivery matches MRN	☐ Yes ☐ No	
Amount B – Other Credits : Transportation charges				-	
Amount C – Other Debits :				-	
Amount D (D=A+B-C) – Amount to be credited to the supplier:				1,63,439/-	
Amount E – PO / WO value:				1,64,043/-	
Amount F – Difference (A – E):				604/-	
Quantity received as per PO / WO		☐ Yes ☐ Excess received ☒ Short received ☐ Part received			
Close PO / WO		☒ Yes ☐ No – wait for balance material ☐ Other			
Payment – due date		26/06/2023			
Remarks: final Bill (100% Advance paid)					
Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Vanajakshi				
Sign:	Dawaja				
Date	22/06/2023				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit. 2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition. 3. Do not attach additional documents like weighment slips, RMC batch reports, duplicate documents, Eway bills, test reports, etc. 4. In Amount A, exclude transport, Hamali charges, etc., and instead include in Amount B. 5. This report must reach HO within one working day of approval by purchase officer/purchase manager.

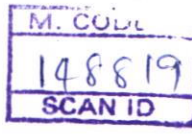
GSTIN NO:36AFWPN6474Q1Z4

TAX INCOME

ph.no :9440551748/9246996688

**MALLANNA ENTERPRISES**

Original for Recipient

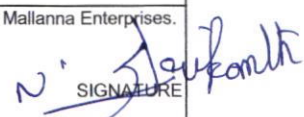
SELF AUTHENTICATION. For Mallanna Enterprises Authorised Signatory	Address: Mallanna Enterprises Plot No.12,Sy.No.651 Medchal-Malkajgiri Dist Telangana State State Code No:36 Mobile No.9440551748/9246996688 GSTIN NO:36AFWPN6474Q1Z4	Purchase Order No. : 20230513027 Purchase Order Date: 13.5.23 	Invoice No. ME/_16_/2023-24 Date: 13.06.2023 Time of Removal: Transport Name: vel : L.R.No: GSTIN NO:
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Details of Receiver (Billed to) GSTIN No:36BFFM3063P1ZU Modi Realty Genome Valley LLP 5-4-187/3&4, 2nd floorsoham mansionM.G.ROAD,Secunderabad,telangana 500003 State Code No:	Details of Consignee (Shipped to) GSTIN No: 36BFFM3063P1ZU Modi Realty Genome Valley LLP thurkapally ,geonem valley State Code No:
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Exemption Notification No. -----

Sl.No	Description of Goods	HSN Code No	Total Qty	Units	Unit Rate	Total Value
1	precast compound wall(2035sft)	68109100	189.3	sqm	731.68	1,38,507
						0
						0
						0
						0
						0
						0
Total						1,38,507.02
Packing&Forwarding Charges						0.00
Freight Charges						0.00
Taxable Value						1,38,507.02
		SGST	9.0%			12,465.63
		CGST	9.0%			12,465.63
		ROUND OFF				0.71
Total Invoice Value:					₹	1,63,439.00

Rupees In Words:-	one lakh sixty three thousand four hundred thirty nine rupees only
Account name	MALLANNA ENTERPRISES
Account number	62186598834
IFS CODE	SBIN0021278
Branch	Muraharipalli
Identification Marks & Sl. No. of the Goods:	

reciver sign	For Mallanna Enterprises.  SIGNATURE
The above given Particulras are true and correct to the best of our Knowledge.	



100% Advance Paid.

Construction division.
Advice for giving credit to contractors/suppliers.

Sl. No. - site bills register		26		Date - site bills Register		12/06/2023	
Company Name:		MPLHLLP		Site:		P. Stone block - 100% done at CV	
Name of Contractor		Mallanna Enterprises					
Nature of work		precast compound wall					
Work done		From Date		05/06/23		To Date	
						11/06/2023	
Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no	
1.	MPLW	189.30	731.68	sqm	1,38,509-00		
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							
11.	Total:				1,38,509-00		
Bill required		☒ YES ☐ NO.		GST bill required		☒ YES ☐ NO.	
Measurement & estimate sheet:		☒ Required ☐ Not required		Measurement & estimate sheet:		☒ Enclosed ☐ Not enclosed	
PO/WO no.		20230513027		PO/WO date:		13/05/2023	
Remarks : work completed							
Approved by Project Manager		Approved by Design Team		Approved by M.D.			
Date: 12/06/2023		Date:		Date:			
Sign: 		Sign:		Sign:			

Notes: 1. This advice must be sent within 7 days of completing work. 2. This form can be used for certifying labour bills, bills for hire charges, earth work, turnkey civil contractors. 3. Wherever not applicable - fill NA. 4. Estimate and measurement sheets are not required for turnkey jobs where guideline rates are clearly given.

Original

Modi Realty Genome Valley LLP

Secunderabad, TELANGANA, 500003

GSTNO:36BFFM3063P1ZU

Supplier Details														
Mallanna Enterprises Plot no 12 Sy no 651 Thurkapally Hyderabad, TG, 500078 GSTIN:36AFWP6474Q1Z4 Mallesh Narla, 6302466866 mallannaenterprises2017@gmail.com							PO No		20230513027		Quote No		Nil	
							PO Date		13 May 2023		Quote Date		18 May 2023	
							Supply Type		Purchase Order		Requisition Num		20230510047	
SNo.	Item Name	Addl Spec	Qty	Rate	Dis%	Taxable Amount	GST%				Amount			
							IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT		
1	BUIL.2310-Building Material-Precast Compound Wall-----sqm		190.00	731.68	0%	1,39,019	0%	0%	0%	0	0	0	1,64,043	
Total Amount ...										0	0	0	1,64,043	
Rupees in words : One Lakh Sixty Four Thousands Forty Three Only.														
Terms and Conditions:-														

Terms and Conditions:-

Additional Specifications

Tax:

Delivery Date :

Delivery Location :

Transport:

Advance Paid :

Raymond J. Lemus;

DISCUSSION

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19/05/23 09:50:51 AM

Purchase Order

Other Terms:

Precast wall at MRGV site.

Measurement/quantity:

Payment shall be made on quantity delivered at site.

Original

Notes:

1. This is a digitally generated order and no signature is required.
2. In case the vendor is unable to accept the order and supply the material, they must intimate the same by email to purchase@modipropertys.com.
3. Vendors must obtain acknowledgment from site as proof of delivery (POD) on relevant document like DC, e-way bill, packing list, etc.
4. Vendor must send original invoices to our head office (HO) on the address mentioned above. Do not send the original invoices to sites or purchase division office. An acknowledgment on a copy of the invoice will be provided upon request at our HO.
5. We reserve the right to cancel this PO and seek refund of the advance paid in case of delay in delivery or items delivered are not as per specifications, including delivery of defective material.
6. Payment against delivery /installation shall only be made after receipt of original signed invoice at HO.



Requisition Form

Company Name	Modi Realty Genome Valley LLP			Date	10 May 2023
Site Or Phase	Blue Bell Residency at Genome Valley			Time	04:26:27
For Use In Flat/Villa/Other				Req.No.	20230510047
Material required before date					

S.No	Description	Add Spec	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	BUIL2310-Building Material-Precast Compound Wall-----sqm		190.00	0	190.00	952.00		

PO Num	Date	Type	Status
20230513027	13 May 2023	PO	Open PO

Sno	Role	User	Remarks	Date And Time
1	Const-Data Entry Operator	Mallikarjun. B	Precast compound wall at MRGV site	10 May 2023 04:26:27 pm
2	Const-Data Entry Operator	Mallikarjun. B	System Generated: This Requisition Has Been Approved	13 May 2023 02:41:10 pm

Prepared By :- Mallikarjun. B

Sign:-

Date :- 10 May 2023



Date:-

Note: On receipt of material at site write inward number and date in last two columns